



All Agency Funding Summary

All Agency Funding Summary (\$000s)

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Aging Schools Program	5,975	4,710	662	603	603	-	-	-	-	-	-
Agricultural Transfer Tax	5,157	1,599	1,022	2,536	1,536	200	200	200	200	200	-
Community Development Block Grant	5,840	5,840	-	-	-	-	-	-	-	-	-
Contributions	78,734	48,318	8,918	21,498	3,531	1,992	2,532	4,842	7,601	1,000	-
Contributions: Bethesda Park Impact Payments	18,000	9,710	5,290	3,000	600	100	100	100	700	1,400	-
Current Revenue: Cable TV	88,006	68,171	679	19,156	4,234	3,730	3,310	3,534	2,299	2,049	-
Current Revenue: CUPF	1,971	1,396	275	300	300	-	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-
Current Revenue: Fire	60,215	15,116	7,528	37,571	5,196	6,380	6,496	5,593	6,927	6,979	-
Current Revenue: General	1,055,047	533,851	63,106	454,165	135,500	81,459	64,724	58,257	58,430	55,795	3,925
Current Revenue: Liquor	14,462	1,271	1,938	10,582	522	2,720	1,783	1,213	2,144	2,200	671
Current Revenue: M-NCPPC	6,035	2,146	1,189	2,700	450	450	450	450	450	450	-
Current Revenue: Mass Transit	230,965	63,926	39,039	127,370	23,835	22,345	17,680	18,070	25,085	20,355	630
Current Revenue: MCPS	750	-	-	750	750	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	550	550	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	51,965	22,454	969	28,542	5,305	2,092	3,933	5,938	5,771	5,503	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	40,816	19,800	1,661	19,355	3,465	3,234	3,310	3,428	2,509	3,409	-
Current Revenue: Parking - Wheaton	2,430	617	156	1,657	517	147	132	170	282	409	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	421	421	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	38,947	17,760	18,661	2,526	2,526	-	-	-	-	-	-
Current Revenue: Urban District Bethesda	435	435	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	89,996	51,267	7,343	31,386	5,765	7,625	4,905	4,302	4,303	4,486	-
Developer Payments	7,031	5,093	996	942	100	-	-	163	338	341	-
EDAET	504	504	-	-	-	-	-	-	-	-	-
Enhancement	-	-	-	-	-	-	-	-	-	-	-

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	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	658,523	253,695	9,810	390,068	8,976	12,114	18,414	119,918	167,228	63,418	4,950
G.O. Bond Premium	54,492	33,992	10,500	10,000	10,000	-	-	-	-	-	-
G.O. Bonds	5,494,867	2,834,137	345,794	1,778,808	355,778	364,769	281,173	269,897	259,330	247,861	536,128
HIF Revolving Program	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-
HOC Bonds	50,000	3,557	46,443	-	-	-	-	-	-	-	-
Impact Tax	201,446	111,207	7,114	83,125	14,645	17,049	21,608	9,941	9,941	9,941	-
Intergovernmental	27,514	9,973	1,987	7,954	1,042	2,421	790	1,651	2,050	-	7,600
Interim Finance	2,232	2,232	-	-	-	-	-	-	-	-	-
Investment Income	1,275	531	256	488	201	287	-	-	-	-	-
Land Sale	58,489	28,689	5,136	24,664	4,630	12,419	7,615	-	-	-	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	143,228	71,165	20,972	51,091	37,304	2,723	2,766	2,771	2,771	2,756	-
Local Area Transportation Impr Program (LATIP)	101,200	2	98	1,100	-	500	600	-	-	-	100,000
Long-Term Financing	339,633	137,237	84,773	117,623	24,081	20,384	34,494	23,464	7,600	7,600	-
Long-Term Financing - White Flint	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	117,584	54,060	16,481	45,871	8,000	8,000	7,810	7,630	7,358	7,073	1,172
Major Facilities Capital Projects Fund (College)	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
Op Lanes Maryland Transit Funding	169,679	-	-	165,437	-	-	23,849	54,617	69,116	17,855	4,242
PAYGO	191,223	191,223	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	253,717	39,523	23,890	65,656	15,603	16,053	9,000	9,000	8,000	8,000	124,648
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
Recordation Tax	969,379	561,177	128	408,074	55,692	78,955	65,469	65,851	69,299	72,808	-
Recordation Tax Premium (MCG)	282,903	107,627	18,733	156,543	17,178	23,880	27,652	27,813	29,269	30,751	-
Recordation Tax Premium (MCPS)	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
Revenue Authority	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275
Revenue Bonds	85,866	-	11,090	54,776	18,098	19,385	10,687	5,858	748	-	20,000
Revenue Bonds: Liquor Fund	69,521	69,521	-	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Revolving Fund: Current Revenue	4,607	1,166	3,441	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	25,580	12,400	13,180	-	-	-	-	-	-	-	-
School Facilities Payment	3,872	2,865	1,007	-	-	-	-	-	-	-	-
Schools Impact Tax	298,296	171,950	25	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
Short-Term Financing	313,172	175,238	13,956	120,234	17,545	21,594	18,460	9,804	25,919	26,912	3,744

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	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Short-Term Lease Financing	5,054	4,131	923	-	-	-	-	-	-	-	-
State Aid	1,453,064	385,614	73,007	956,896	176,811	206,310	215,695	166,325	133,372	58,383	37,547
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State Bus Rapid Transit Fund	28,788	-	-	28,788	-	3,320	11,253	10,117	4,098	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	6,353	3,388	605	2,360	380	380	400	400	400	400	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
Utility Incentives	6,271	5,173	123	975	975	-	-	-	-	-	-
Utility Merger Funds	13,837	3,195	6,424	4,218	4,218	-	-	-	-	-	-
Water Quality Protection Bonds	108,989	50,728	651	57,610	9,291	11,265	9,834	9,020	9,530	8,670	-
White Flint Special Tax District	160,774	54,127	5,164	7,385	7,385	-	-	-	-	-	94,098

Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
14,066,062	6,508,510	911,984	5,705,938	1,019,140	1,014,145	948,889	979,529	999,426	744,809	939,630