All Agency Funding Summary

All Agency Funding Summary ($000s)

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Aging Schools Program	6,578	5,836	742	-	-	-	-	-	-	-	-
Agricultural Transfer Tax	5,604	2,683	479	2,442	1,442	200	200	200	200	200	-
Community Development Block Grant	5,840	5,840	-	-	-	-	-	-	-	-	-
Contributions	99,271	22,866	14,433	61,972	13,564	21,222	3,710	11,360	8,132	3,984	-
Contributions: Bethesda Park Impact Payments	24,500	9,731	5,969	8,800	4,100	2,600	700	1,400	-	-	-
Current Revenue: Cable TV	92,940	75,794	607	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
Current Revenue: CUPF	1,971	1,721	250	-	-	-	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	19,012	9,443	5,819	3,750	2,500	1,250	-	-	-	-	-
Current Revenue: Fire	91,268	18,015	16,205	57,048	7,620	1,541	10,117	10,458	12,728	14,584	-
Current Revenue: General	1,311,536	707,074	73,698	529,559	163,988	78,073	77,385	71,275	69,535	69,303	1,205
Current Revenue: Liquor	13,826	2,900	3,551	7,375	1,767	1,470	1,158	811	1,276	893	-
Current Revenue: M-NCPPC	6,935	2,801	1,434	2,700	450	450	450	450	450	450	-
Current Revenue: Mass Transit	353,243	85,782	70,372	185,953	17,318	19,797	42,714	37,173	31,503	37,448	11,136
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	3,861	-	-	3,861	-	3,861	-	-	-	-	-
Current Revenue: Parking - Bethesda	66,972	26,942	3,878	36,152	9,850	5,178	5,168	5,168	5,168	5,620	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	49,475	18,376	5,013	26,086	310	3,946	4,827	5,327	5,727	5,949	-
Current Revenue: Parking - Wheaton	3,944	759	678	2,507	132	359	471	598	478	469	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	45,046	32,189	-	12,857	6,879	4,928	990	60	-	-	-
Current Revenue: Urban District Bethesda	435	435	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	117,656	64,489	2,767	50,400	17,495	9,774	6,402	5,483	6,109	5,137	-
Developer Payments	8,209	5,333	885	1,991	550	841	150	150	150	150	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	373,093	262,445	14,303	96,345	38,009	20,072	19,434	8,576	8,654	1,600	-
FTA Capital Investment Grant	344,849	-	-	317,378	-	14,135	60,112	99,064	104,172	39,895	27,471
G.O. Bond Premium	99,806	68,418	-	31,388	31,388	-	-	-	-	-	-
G.O. Bonds	5,637,458	2,761,774	500,812	1,740,236	315,986	385,696	278,798	269,762	252,933	237,061	634,636

All Agency Funding Summary ($000s)

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
HIF Revolving Program	395,216	195,411	22,296	177,509	17,355	91,331	15,740	16,956	17,370	18,757	-
HOC Bonds	50,000	47,753	2,247	-	-	-	-	-	-	-	-
Impact Tax	222,771	134,717	17,257	70,797	18,451	3,666	12,170	12,170	12,170	12,170	-
Intergovernmental	20,884	11,096	2,465	7,323	1,772	3,251	2,300	-	-	-	-
Investment Income	1,099	609	10	480	220	220	10	10	10	10	-
Land Sale	61,074	45,466	3,398	12,210	10,240	-	1,970	-	-	-	-
Land Sale (M-NCPPC Only)	713	513	-	200	-	200	-	-	-	-	-
Loan Repayment Proceeds	252,322	152,982	34,849	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
Local Area Transportation Impr Program (LATIP)	101,200	-	-	-	-	-	-	-	-	-	101,200
Long-Term Financing	179,788	83,479	7,795	83,222	18,822	3,495	40,905	8,000	6,000	6,000	5,292
M-NCPPC Bonds	122,894	57,703	17,664	45,789	7,935	7,915	7,612	7,561	7,466	7,300	1,738
Major Facilities Capital Projects Fund (College)	17,500	10,637	5,363	1,500	-	-	-	-	-	1,500	-
Op Lanes Maryland Transit Funding	169,679	-	-	151,824	-	-	-	54,617	61,116	36,091	17,855
PAYGO	252,924	252,924	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	250,840	59,475	28,896	47,687	5,600	4,200	9,357	10,530	9,000	9,000	114,782
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
Recordation Tax	940,473	539,345	2,616	398,512	53,665	56,373	64,603	71,388	74,582	77,901	-
Recordation Tax Premium (MCG)	332,211	162,803	1,322	168,086	23,058	23,595	26,467	32,496	30,555	31,915	-
Recordation Tax Premium (MCPS)	184,298	16,212	-	168,086	23,058	23,595	26,467	32,496	30,555	31,915	-
Revenue Authority	5,486	1,900	217	3,369	254	422	443	1,975	275	-	-
Revenue Bonds	106,804	14,463	7,290	65,051	14,637	26,026	19,488	4,900	-	-	20,000
Revenue Bonds: Liquor Fund	69,521	69,521	-	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
Revolving Fund: Current Revenue	4,607	1,166	3,441	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	25,580	12,005	13,575	-	-	-	-	-	-	-	-
School Facilities Payment	950	852	98	-	-	-	-	-	-	-	-
Schools Impact Tax	201,431	98,833	3,876	98,722	11,013	10,166	20,673	19,821	19,821	17,228	-
Short-Term Financing	346,134	211,460	16,873	117,512	16,804	15,875	39,681	13,528	1,489	30,135	289
Short-Term Lease Financing	3,817	3,122	695	-	-	-	-	-	-	-	-
State Aid	1,634,595	553,158	142,706	762,029	113,092	157,183	210,951	136,182	82,332	62,289	176,702
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State Bus Rapid Transit Fund	193,638	560	2,760	164,976	3,878	528	22,792	40,487	59,808	37,483	25,342
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	5,081	2,301	380	2,400	400	400	400	400	400	400	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-

All Agency Funding Summary ($000s)

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-
Utility Incentives	8,518	6,243	890	1,385	1,385	-	-	-	-	-	-
Utility Merger Funds	14,545	7,146	7,196	203	203	-	-	-	-	-	-
Water Quality Protection Bonds	206,427	53,623	6,329	146,475	6,000	12,459	27,237	27,107	36,905	36,767	-
White Flint Special Tax District	160,774	64,122	2,554	-	-	-	-	-	-	-	94,098

Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
15,403,571	7,123,391	1,080,657	5,967,777	1,006,842	1,032,082	1,088,185	1,027,609	966,079	846,980	1,231,746