



All Agency Funding Summary

All Agency Funding Summary (\$000s)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Aging Schools Program	7,181	6,533	648	-	-	-	-	-	-	-	-
Agricultural Transfer Tax	6,004	2,994	1,810	1,200	200	200	200	200	200	200	-
Community Development Block Grant	5,840	5,840	-	-	-	-	-	-	-	-	-
Contributions	79,614	36,045	36,078	7,491	2,959	897	1,097	933	500	1,105	-
Contributions: Bethesda Park Impact Payments	24,500	9,731	12,669	2,100	700	1,400	-	-	-	-	-
Current Revenue: Cable TV	97,006	78,343	4,985	13,678	2,773	2,526	2,280	2,033	2,033	2,033	-
Current Revenue: CUPF	1,971	1,938	33	-	-	-	-	-	-	-	-
Current Revenue: Enterprise (M-NCPPC)	27,312	11,655	7,357	8,300	-	4,200	3,600	500	-	-	-
Current Revenue: Fire	119,938	20,326	23,055	76,557	10,243	11,331	13,797	13,136	12,823	15,227	-
Current Revenue: General	1,455,981	811,377	165,349	478,050	72,018	81,176	81,423	92,641	82,396	68,396	1,205
Current Revenue: Liquor	13,826	5,284	4,404	4,138	1,158	811	1,276	893	-	-	-
Current Revenue: M-NCPPC	7,835	3,008	2,127	2,700	450	450	450	450	450	450	-
Current Revenue: Mass Transit	517,519	130,189	62,987	315,280	25,872	72,388	84,852	25,707	53,080	53,381	9,063
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Current Revenue: Montgomery Housing Initiative	4,775	4,775	-	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	3,861	-	3,861	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	75,352	29,612	16,236	29,504	5,168	5,168	5,168	5,620	4,190	4,190	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	58,067	20,811	6,834	30,422	5,039	5,327	5,727	5,949	4,190	4,190	-
Current Revenue: Parking - Wheaton	4,520	979	949	2,592	559	484	484	475	295	295	-
Current Revenue: Permitting Services	20,991	20,991	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	56,046	32,428	9,568	14,050	5,990	2,560	2,000	1,500	1,000	1,000	-
Current Revenue: Urban District Bethesda	435	435	-	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	162,764	74,421	16,865	71,478	12,138	12,608	11,638	11,719	11,646	11,729	-
Developer Payments	9,299	5,420	2,189	1,690	900	190	150	150	150	150	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	386,435	206,120	45,787	131,349	44,221	27,127	33,141	17,959	6,792	2,109	3,179
FTA Capital Investment Grant	427,177	-	14,135	413,042	40,546	75,336	102,640	104,799	81,636	8,085	-
G.O. Bond Premium	122,107	99,806	-	22,301	22,301	-	-	-	-	-	-
G.O. Bonds	6,719,844	2,738,959	865,901	2,415,348	404,616	412,741	404,265	400,901	396,147	396,678	699,636

All Agency Funding Summary (\$000s)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
HIF Revolving Program	449,689	198,199	128,194	123,296	20,623	20,181	20,623	20,623	20,623	20,623	-
HOC Bonds	50,000	48,458	1,542	-	-	-	-	-	-	-	-
Impact Tax	209,012	126,647	31,865	50,500	10,500	8,000	8,000	8,000	8,000	8,000	-
Intergovernmental	20,048	9,244	6,020	4,784	4,324	-	460	-	-	-	-
Investment Income	1,119	609	450	60	10	10	10	10	10	10	-
Land Sale	52,278	49,702	606	1,970	1,970	-	-	-	-	-	-
Land Sale (M-NCPPC Only)	713	513	200	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	217,690	130,667	57,278	29,745	3,628	7,469	6,497	6,697	2,627	2,827	-
Long-Term Financing	393,075	86,874	40,976	265,225	56,600	80,444	88,327	10,911	16,029	12,914	-
M-NCPPC Bonds	144,871	63,813	27,404	51,916	8,935	8,915	8,630	8,602	8,501	8,333	1,738
Major Facilities Capital Projects Fund (College)	17,500	10,639	5,361	1,500	-	-	-	1,500	-	-	-
Op Lanes Maryland Transit Funding	85,200	-	-	32,000	-	-	-	-	16,000	16,000	53,200
PAYGO	270,851	270,851	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	240,403	60,098	38,073	27,450	4,575	4,575	4,575	4,575	4,575	4,575	114,782
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
Recordation Tax	1,104,879	594,161	59,058	451,660	64,603	71,388	74,582	77,901	80,443	82,743	-
Recordation Tax Premium (MCG)	408,552	171,850	35,199	201,503	28,357	34,585	32,737	34,194	35,310	36,320	-
Recordation Tax Premium (MCPS)	262,719	39,270	21,946	201,503	28,357	34,585	32,737	34,194	35,310	36,320	-
Revenue Authority	7,620	1,900	326	5,181	1,612	1,333	1,083	1,125	-	28	213
Revenue Bonds	106,804	30,969	31,447	24,388	19,488	4,900	-	-	-	-	20,000
Revenue Bonds: Liquor Fund	69,521	69,521	-	-	-	-	-	-	-	-	-
Revolving Fund (M-NCPPC Only)	36,598	16,798	7,200	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	24,932	14,393	10,539	-	-	-	-	-	-	-	-
School Facilities Payment	950	852	98	-	-	-	-	-	-	-	-
Schools Impact Tax	184,054	113,707	10,347	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-
Short-Term Financing	321,067	224,697	22,315	73,766	24,702	14,598	2,192	31,666	608	-	289
State Aid	1,674,037	666,338	258,517	715,642	221,163	149,698	170,385	59,362	66,754	48,280	33,540
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State Bus Rapid Transit Fund	45,530	4,358	3,368	37,804	21,810	12,500	3,494	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	3,377	2,327	150	900	150	150	150	150	150	150	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-	-
Transportation Facilities Capital Projects Fund (College)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Transportation Improvement Credit	500	500	-	-	-	-	-	-	-	-	-

All Agency Funding Summary (\$000s)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Utility Incentives	9,681	6,296	3,385	-	-	-	-	-	-	-	-
Utility Merger Funds	14,545	13,649	896	-	-	-	-	-	-	-	-
Utilization Premium Payment	132	132	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	269,485	55,293	28,957	185,235	13,491	16,181	33,075	38,239	43,262	40,987	-
White Flint Special Tax District	175,994	63,918	2,006	-	-	-	-	-	-	-	110,070

Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
17,314,018	7,523,510	2,141,695	6,601,898	1,206,849	1,198,532	1,253,845	1,035,414	1,007,830	899,428	1,046,915