

All Agency Funding Summary

All Agency Funding Summary (\$000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Aging Schools Program	6,068	5,464	604	-	-	-	-	-	-	-	-
Agricultural Transfer Tax	2,315	967	148	1,200	200	200	200	200	200	200	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-
Certificates of Participation	2,700	2,673	27	-	-	-	-	-	-	-	-
Community Development Block Grant	893	889	4	-	-	-	-	-	-	-	-
Contributions	75,953	47,670	15,161	13,122	7,022	3,000	750	700	950	700	-
Current Revenue: Cable TV	79,292	40,419	13,146	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
Current Revenue: CUPF	1,000	-	250	750	750	-	-	-	-	-	-
Current Revenue: Economic Development Fund	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
Current Revenue: Enterprise (M-NCPPC)	12,712	1,621	2,566	8,525	4,125	4,000	-	400	-	-	-
Current Revenue: Fire	39,165	9,465	1,227	28,473	1,899	6,111	5,116	5,116	5,116	5,115	-
Current Revenue: General	864,042	457,769	60,318	343,855	67,709	55,651	57,213	49,357	57,685	56,240	2,100
Current Revenue: Liquor	157	92	65	-	-	-	-	-	-	-	-
Current Revenue: M-NCPPC	3,935	646	1,189	2,100	350	350	350	350	350	350	-
Current Revenue: Mass Transit	151,001	19,510	27,283	101,428	3,910	16,584	16,452	10,657	27,178	26,647	2,780
Current Revenue: Montgomery Housing Initiative	4,775	2,500	2,275	-	-	-	-	-	-	-	-
Current Revenue: Motor Pool	550	-	550	-	-	-	-	-	-	-	-
Current Revenue: Parking - Bethesda	28,449	4,870	3,199	20,380	5,155	3,790	2,435	2,690	3,155	3,155	-
Current Revenue: Parking - Montgomery Hill	100	100	-	-	-	-	-	-	-	-	-
Current Revenue: Parking - Silver Spring	30,407	6,707	4,100	19,600	6,100	2,700	2,700	2,700	2,700	2,700	-
Current Revenue: Parking - Wheaton	1,707	284	305	1,118	157	157	157	157	245	245	-
Current Revenue: Permitting Services	25,000	-	20,991	4,009	4,009	-	-	-	-	-	-
Current Revenue: Recreation	620	620	-	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Collection	421	-	421	-	-	-	-	-	-	-	-
Current Revenue: Solid Waste Disposal	38,314	20	1,718	36,576	8,787	8,989	12,300	6,500	-	-	-
Current Revenue: Urban District Bethesda	435	243	192	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	61,576	26,086	7,528	27,962	7,297	3,810	4,040	3,920	5,130	3,765	-

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	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Developer Payments	6,122	4,614	217	1,291	150	150	150	150	341	350	-
Development Approval Payment	4,800	4,202	598	-	-	-	-	-	-	-	-
Development District	-	-	-	-	-	-	-	-	-	-	-
EDAET	7,619	7,619	-	-	-	-	-	-	-	-	-
Enhancement	-	-	-	-	-	-	-	-	-	-	-
Fed Stimulus (State Allocation)	6,550	6,550	-	-	-	-	-	-	-	-	-
Federal Aid	275,854	143,548	41,527	90,779	37,966	29,236	10,257	7,240	4,480	1,600	-
Federal Stimulus	1,624	1,624	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,661,758	2,637,154	578,331	1,880,185	383,361	370,320	313,212	292,020	265,705	255,567	566,088
HIF Revolving Program	146,765	105,165	16,087	25,513	10,154	15,359	-	-	-	-	-
HOC Bonds	50,000	-	50,000	-	-	-	-	-	-	-	-
Impact Tax	174,887	65,208	27,849	81,830	13,003	13,175	12,536	14,124	14,558	14,434	-
Intergovernmental	24,151	2,374	6,226	7,476	5,907	439	1,130	-	-	-	8,075
Interim Finance	11,306	-	11,306	-	-	-	-	-	-	-	-
Investment Income	1,380	539	70	771	188	190	192	195	6	-	-
Land Sale	31,887	16,887	-	15,000	-	15,000	-	-	-	-	-
Land Sale (M-NCPPC Only)	513	379	134	-	-	-	-	-	-	-	-
Land Sale: Bethesda PLD	29,160	29,160	-	-	-	-	-	-	-	-	-
Loan Repayment Proceeds	50,220	11,326	25,407	13,487	11,846	1,641	-	-	-	-	-
Local Area Transportation Impr Program (LATIP)	1,056	-	-	1,056	-	-	-	-	528	528	-
Long-Term Financing	291,602	18,613	31,197	241,792	89,949	60,959	35,153	20,874	17,156	17,701	-
M-NCPPC Bonds	93,208	34,421	11,346	37,430	6,497	6,497	6,347	6,191	6,031	5,867	10,011
Major Facilities Capital Projects Fund (College)	8,000	4,170	2,330	1,500	1,500	-	-	-	-	-	-
PAYGO	180,070	179,772	298	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	83,241	24,524	7,584	49,773	9,200	8,050	8,050	8,173	10,000	6,300	1,360
Qualified Zone Academy Funds	6,123	5,520	603	-	-	-	-	-	-	-	-
Recordation Tax	733,559	284,806	63,798	384,955	59,192	61,367	63,216	65,815	66,555	68,810	-
Recordation Tax Premium (MCG)	165,708	41,013	32,077	92,618	14,246	14,733	15,197	15,822	16,034	16,586	-
Rental Income: General	59	59	-	-	-	-	-	-	-	-	-
Rental Income: Roads	5	5	-	-	-	-	-	-	-	-	-
Revenue Authority	23,950	12,216	834	10,900	3,300	7,350	125	125	-	-	-
Revenue Bonds	33,424	23,424	-	10,000	-	4,000	6,000	-	-	-	-
Revenue Bonds: Liquor Fund	122,640	106,469	16,171	-	-	-	-	-	-	-	-

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	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Revolving Fund (M-NCPPC Only)	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Revolving Fund: Current Revenue	4,607	2,827	1,780	-	-	-	-	-	-	-	-
Revolving Fund: G.O. Bonds	48,932	7,605	17,327	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
School Facilities Payment	5,811	4,135	1,671	5	5	-	-	-	-	-	-
Schools Impact Tax	408,327	138,668	29,116	240,543	39,592	37,370	36,534	40,579	42,676	43,792	-
Short-Term Financing	263,718	156,113	56,035	51,570	34,758	3,500	3,146	3,291	3,352	3,523	-
Short-Term Lease Financing	10,374	9,118	1,256	-	-	-	-	-	-	-	-
State Aid	883,681	292,823	127,676	449,393	78,817	68,915	77,389	79,644	70,378	74,250	13,789
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	3,913	2,740	1,173	-	-	-	-	-	-	-	-
Stormwater Management Waiver Fees	6,062	4,522	185	1,355	415	200	200	180	180	180	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	1,589	1,589	-	-	-	-	-	-	-	-	-
Transportation Facilities Capital Projects Fund (College)	1,500	-	500	1,000	500	500	-	-	-	-	-
Transportation Improvement Credit	1,125	1,125	-	-	-	-	-	-	-	-	-
Utility Incentives	819	-	819	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	66,758	49,570	13,543	3,645	3,645	-	-	-	-	-	-
White Flint Special Tax District	169,773	13,469	11,174	54,568	11,984	20,532	16,964	496	1,696	2,896	90,562

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
11,576,208	5,106,421	1,350,762	4,424,260	943,165	854,255	722,260	652,342	631,561	620,677	694,765